

EXHIBIT 3 – OBJECTION DETAILS

Further Details of Outstanding Objections From Claimants Invested In The Limited Liability Company Identified In Exhibit 1

Claim Number	Claimant	Limited Liability Company	Limited Liability Company Account Number	Determination Status	Date of Objection
010603	Greg Goldberg IRA	Epic Ventures LLC	1E0158	Claim for securities and/or credit balance denied (11/19/2010).	12/13/2010
010646	Eric P. Stein Fbo Jonah M. Stein 1995 Trust	Epic Ventures LLC	1E0158	Claim for securities and/or credit balance denied (11/19/2010).	12/13/2010
010719	Joel Goldberg - Pension Profit Sharing Plan (Not First Trust)	Epic Ventures LLC	1E0158	Claim for securities and/or credit balance denied (11/19/2010).	12/13/2010
010728	Marilyn And Edward Kaplan	Epic Ventures LLC	1E0158	Claim for securities and/or credit balance denied (11/19/2010).	12/13/2010
010729	Robert W. Renfield Living Trust	Epic Ventures LLC	1E0158	Claim for securities and/or credit balance denied (11/19/2010).	12/13/2010
010747	Loren W. Stein	Epic Ventures LLC	1E0158	Claim for securities and/or credit balance denied (11/19/2010).	12/13/2010
010749	Sharon Stein	Epic Ventures LLC	1E0158	Claim for securities and/or credit balance denied (11/19/2010).	12/13/2010
010805	Elaine Roberts	Epic Ventures LLC	1E0158	Claim for securities and/or credit balance denied (11/19/2010).	12/13/2010
010816	Eric P. Stein IRA	Epic Ventures LLC	1E0158	Claim for securities and/or credit balance denied (11/19/2010).	12/13/2010
100185	Alexander A. Stein Trust	Epic Ventures LLC	1E0158	Claim for securities and/or credit balance denied (11/19/2010).	12/13/2010
100190	Kerri Goldberg IRA	Epic Ventures LLC	1E0158	Claim for securities and/or credit balance denied (11/19/2010).	12/13/2010
100195	Lauren Goldberg IRA	Epic Ventures LLC	1E0158	Claim for securities and/or credit balance denied (11/19/2010).	12/13/2010
100196	George And Sarah Berman	Epic Ventures LLC	1E0158	Claim for securities and/or credit balance denied (11/19/2010).	12/13/2010
100197	Mona And Alan Fisher	Epic Ventures LLC	1E0158	Claim for securities and/or credit balance denied (11/19/2010).	12/13/2010
100198	Margot Stein	Epic Ventures LLC	1E0158	Claim for securities and/or credit balance denied (11/19/2010).	12/13/2010
100202	Eric P Stein c/o Epic Ventures LLC	Epic Ventures LLC	1E0158	Claim for securities and/or credit balance denied (11/19/2010).	12/13/2010
100203	Joel Goldberg - Pension Profit Sharing Plan	Epic Ventures LLC	1E0158	Claim for securities and/or credit balance denied (11/19/2010).	12/13/2010
100205	Lena M. Stein Trust	Epic Ventures LLC	1E0158	Claim for securities and/or credit balance denied (11/19/2010).	12/13/2010